



IMPORTANT NOTICE

September 3, 2026

To: Holders of Unicharm

Re: Cash Dividend - **Final Rate**

Security Name: Unicharm

Country of Incorporation: JAPAN

CUSIP: 90460M204

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 30, 2026	Jun 30, 2026
Payable Date:	Sep 02, 2026	Sep 14, 2026
Exchange Rate:	159.0174	
Interim Dividend: Taxable	<u>JPY11.0</u>	
Gross Dividend Total:	JPY11.0	USD0.034587
Dividend Fee:		USD0.006917
Withholding Rate: 10.00%		<u>USD0.003459</u>
Net Dividend Rate:		USD0.024211
Tax Relief Fee (if applicable):		USD 0.0028
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.02487 / 5.00% :0.023841 7.00% :0.023449 / 10.00% :0.022811 12.50% :0.022346 / 15.00% :0.021782 15.315% :0.021773 / 20.315% :0.020643 20.42% :0.020607

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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